

EUROPEAN PARLIAMENT

Working Documents

1979 - 1980

20 April 1979

DOCUMENT 102/79

INTERIM REPORT

drawn up on behalf of the Committee on Budgets

on the administrative expenditure of the
European Parliament from 1 January to
31 December 1978 (1978 financial year)

Rapporteur: Mr M. COINTAT

Pursuant to Rule 50A(1) of the Rules of Procedure, the President of the European Parliament forwarded on 16 March 1979 to the Committee on Budgets the report on the European Parliament's administrative expenditure for the financial year 1978 (from 1 January to 31 December 1978).

On 4 April 1979 the Committee on Budgets confirmed the appointment of Mr Cointat as rapporteur.

At its meeting on 4 April 1979 the Committee on Budgets considered his report and adopted it unanimously.

Present : Mr Bangemann, acting chairman; Mr Cointat, rapporteur, Mr Ajello (deputizing for Mr Dalyell), Mr Amadei, Mrs Dahlerup, Mr Dankert, Mr Krieg, Mr Notenboom, Mr Ripamonti, Mr Schreiber, Mr Shaw and Mr Spinelli.

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The Committee on Budgets hereby submits to the European Parliament the following motion for a resolution, together with explanatory statement:

MOTION FOR A RESOLUTION

on the administrative expenditure of the European Parliament for 1 January to 31 December 1978 (1978 financial year)

The European Parliament,

- having regard to the interim report of the Committee on Budgets (Doc. 102/79),

1. Points out that:

- (a) available appropriations under the annual budget amount to 100,424,612 EUA;
- (b) appropriations automatically carried forward from 1977 to 1978 amounted to 6,382,946.76 EUA;
- (c) non-automatic carry-forwards from 1977 to 1978 authorized by Parliament amount to 1,267,250 EUA;

2. Notes the following utilization and cancellations in respect of these appropriations:

A. UTILIZATION

as regards the appropriations for 1978 (annual budget)

- (a) 93,001,844.08 EUA were committed;
- (b) 78,468,862.14 EUA were paid;
- (c) 14,532,981.94 EUA remain to be paid;

as regards the appropriations carried forward from 1977 to 1978:

- (a) payments from automatic carry-forwards total 5,575,300.42 EUA;
- (b) payments from non-automatic carry-forwards from 1977 to 1978 authorized by Parliament total 45,356.56 EUA.

B. CANCELLATIONS

3. Notes that the provisions of the Financial Regulation require the following cancellations:
 - (a) 7,422,767.92 EUA (7.39%) of the appropriations for 1978;
 - (b) 807,646.34 EUA (12.65%) of the appropriations automatically carried forward from 1977 to 1978;
 - (c) 1,221,893.44 EUA (96.42%) of the non-automatic carry-forwards from 1977 to 1978 authorized by Parliament;

C. APPROPRIATIONS TO BE CARRIED FORWARD

4. Notes that outstanding appropriations of 14,532,981.94 EUA are to be carried forward automatically from 1978 to 1979, and that there is no need for non-automatic carry-forwards;
5. Postpones its decision on the discharge for the 1978 financial year, which must be taken pursuant to Rule 50A(2) and (3) of the Rules of Procedure, until the administrative expenditure has been examined by the European Court of Auditors in accordance with the provisions of the Treaties;
6. Instructs its President to forward this resolution, the attached accounts and the report of the Committee on Budgets to the Commission of the European Communities, to enable it to draw up the revenue and expenditure account and annual balance sheet of the Community institutions.

EXPLANATORY STATEMENT

1. Pursuant to Article 73 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities, the Commission must draw up, by 1 June of the year following the financial year in question, a revenue and expenditure account for the Communities.

For this purpose, in accordance with Article 74 of the Regulation, each institution must, not later than 1 April, forward to the Commission the information required for drawing up the revenue and expenditure account and the balance sheet.

2. On the basis of the present report:

- the accounts of administrative expenditure during the 1978 financial year become official once adopted by Parliament;
- Parliament will take a decision on the non-automatic carry-forwards from 1977 to 1978 of certain uncommitted and available appropriations (it should be pointed out in this connection that, within the meaning of the Financial Regulation, only certain appropriations uncommitted at the end of the financial year may be carried over, while appropriations for the remuneration of staff and Members' allowances, which generally form the bulk of appropriations outstanding at the end of the financial year for institutions such as Parliament are cancelled).

3. As stated in paragraph 3 of the resolution, 7.39% of appropriations available from the annual budget for 1978 must be cancelled.

4. As the sole aim of this report is to enable Parliament to make official the draft accounts submitted by the various departments of its secretariat, the Committee on Budgets does not intend to express its views on the utilization of the appropriations available. These will be submitted with the discharge which, for 1978, will be given on the basis of the accounts now available and in the light of the report of the Court of Auditors.

SUMMARY TABLE

REPORT ON ADMINISTRATIVE EXPENDITURE FOR THE
1978 FINANCIAL YEAR

EUA

I. AVAILABLE APPROPRIATIONS

Appropriations shown in the budget of the European Parliament for the 1978 financial year	100,424,612.00
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II. UTILIZATION OF APPROPRIATIONS

Commitments entered into	93,001,844.08
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This gives a cancellation of 7.39% ..	7,422,767.92 =====
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III. Appropriations automatically brought forward from the 1977 financial year to the 1978 financial year (Article 6(1)(c) of the FR)	6,382,946.76
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Payments from the above sums brought forward	5,575,300.42
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This gives a cancellation of 12.65% .	807,646.34 =====
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IV. Appropriations uncommitted as at 31 December 1977 and carried forward (Article 6(1)(b) of the FR)	1,267,250.00
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Payments from the above sums brought forward	45,356.56
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This gives a cancellation of 96.42% .	1,221,893.44 =====
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COMPARATIVE TABLE

The table below provides a chapter-by-chapter comparison between expenditure in the financial year 1978, budget estimates and expenditure in 1977 and 1976(b).

Chapter	DESCRIPTION	1978		1977			1976	
		BUDGET EUA 000's	EXPENDITURE EUA 000's	Cancellation %	EXPENDITURE u.a. 000's	% + 1978 compared with 1977 (b)	EXPENDITURE u.a. 000's	% + 1978 compared with 1976 (b)
1	2	3	4	5	6	7	8	9
10	Members of the institution	7,214	6,021	16.5	5,094	- 5.4	4,343	+ 11
11	Staff	54,937	50,565 (a)	8	35,434	+ 14	28,138	+ 44
12	Allowances and expenses on entering and on leaving the service and on transfer	1,364	1,088 (a)	20.2	810	+ 7.5	881	- 1.2
13	Expenditure relating to missions and duty travel	2,670	2,514	5.8	1,700	+ 18	1,166	+ 72
14	Expenditure on social welfare	393	298 (a)	24.2	215	+ 11	290	- 18
15	Internal training courses and vocational training of staff	264	209	20.8	138	+ 21	45	+ 271
	TITLE I	<u>66,842</u>	<u>60,695</u>	9.2	<u>43,391</u>	+ 12	<u>34,863</u>	+ 39
20	Immovable property investments	-	-	-	-	-	-	-
21	Rental of buildings and incidental expenditure	7,230	11,300	(a)	6,055	+ 49	4,417	+ 104
22	Movable property and ancillary expenses	2,063	2,884	(a)	1,535	+ 50	1,275	+ 81
23	Current administrative expenditure	1,931	1,862	3.5	1,385	+ 7.6	1,046	+ 42
24	Entertainment and representation expenses	143	180	(a)	161	- 11	105	+ 36
25	Expenditure for formal and other meetings	17	14	17.6	15	- 25	6	+ 87
26	Expenditure on studies, surveys and consultations	11	18	(a)	1	+ 1.340	-	-
27	Expenditure on publishing and information	3,316	7,347	(a)	2,790	+ 111	1,674	+ 251
29	Subsidies and financial contributions	1,214	1,505	(a)	888	+ 36	539	+ 123
	TITLE 2	<u>15,925</u>	<u>25,110</u>	(a)	<u>12,830</u>	+ 57	<u>9,062</u>	+ 122
37	Expenditure relating to certain institutions and bodies	<u>2,148</u>	<u>7,197</u>	(a)	<u>4,399</u>	+ 31	<u>1,881</u>	+ 206
	TITLE 3	<u>2,148</u>	<u>7,197</u>	(a)	<u>4,399</u>	+ 31	<u>1,881</u>	+ 206
	TITLE 10	<u>15,510</u>	-	-	-	-	-	-
	GRAND TOTAL	<u>100,425</u>	<u>93,002</u>	7.4	<u>60,620</u>	+ 23	<u>45,806</u>	+ 62

(a) Chapter increased by transfers

(b) For the purposes of comparison 1 u.a. = 1.25 EUA

PRESENTATION OF THE ACCOUNTS

In accordance with the decision of the Council of Ministers of 21 December 1977 and the provisions of the implementing Regulation drawn up by the Commission (Doc. 362/76), the accounts for the 1978 financial year were kept in European units of account (EUA - see also Articles 10 and 63 of the FR).

This change of procedure has had the following results:

- the balances carried forward from the 1977 to the 1978 financial year (either from the general account or from current commitments for expenditure) were converted from the national currency into EUAs at the monthly rate for January 1978;
- during the year the balances on the general account (including funds available) were revalued every month by computer. The resulting exchange gains were entered in Article 951 on the revenue side;
- commitments for expenditure for the current financial year were recorded in the relevant national currency and converted into EUAs at the monthly rate obtaining at the time of accounting. Their EUA value remains unchanged until payment, at which point the EUA exchange differences resulting from market fluctuations since the initial commitment was made are directly offset by the computer against the appropriations available in the appropriate budgetary item;
- on the same principle, the EUA value of the commitment balances to be carried forward from 1978 to 1979 remain unchanged.

As regards the appropriations carried forward, it should be noted that the new system resulted in 'overspending' against some items. While 807,646 EUA or 12½% of the total appropriations carried forward were cancelled (see Table 4, column 7 on page 37), a negative balance is shown in column 7 against several items, e.g. Item 2600 - Consultations, studies etc. Although in national currency terms the amount paid tallies exactly with the amount carried forward, 11.78 EUA has been shown as 'overspent' because of the different exchange rate.

GENERAL REVIEW OF AND COMMENTS ON THE BUDGETARY EXPENDITURE EFFECTED
IN 1978

Owing to the increased volume of parliamentary business over the past financial year, notably in preparation for direct elections, expenditure was 23% higher than in 1977.

CHAPTER 10 - MEMBERS OF THE INSTITUTION Cancellation: 1,192,353 EUA

Provision was made in the budget for an increase in certain allowances charged against this chapter. However, apart from the need to cover the increase in weightings decided by the Council in June 1978, none of the expected adjustments were in fact made.

CHAPTER 11 - STAFF Cancellation: 4,653,684 EUA

The non-utilization of 8% of the appropriations in this chapter is attributable to the fact that increases in remunerations were less substantial than anticipated.

Overall expenditure increased by 14% as against 24% in 1977.

CHAPTER 12 - ALLOWANCES AND EXPENSES Cancellation: 326,600.17 EUA
ON ENTERING AND ON LEAVING THE SERVICE
AND ON TRANSFER

Despite the fact that expenditure was higher than in 1977, the above amount had to be cancelled mainly because of delays in the recruitment procedures (competitions planned for 1978 and postponed to 1979), the result being that there was less demand on the appropriations set aside to cover certain expenses and allowances.

CHAPTER 13 - EXPENDITURE RELATING TO Cancellation: 156,336.23 EUA
MISSIONS AND DUTY TRAVEL

The expenditure charged to this chapter was higher than in 1977 (+18%). Because of the extra expenditure occasioned in 1978 by the refund of mission expenses and the greater number of missions carried out, virtually all the appropriations were used up.

CHAPTER 14 - EXPENDITURE ON Cancellation: 95,055.12 EUA
SOCIAL WELFARE

The main reason for this cancellation is that the appropriations voted by Parliament (amendments) for the installation and fitting out of new premises for the crèche were not utilized, because new premises could not be found and the new crèche could not be built.

CHAPTER 15 - INTERNAL TRAINING COURSES Cancellation: 54,726.81 EUA
AND VOCATIONAL TRAINING OF STAFF

Despite the fact that expenditure under this chapter was appreciably higher in 1978 than in 1977 (+21%), the number of applicants for vocational training courses was fewer than expected, hence the cancellation.

CHAPTER 21 - RENTAL OF BUILDINGS
AND INCIDENTAL EXPENDITURE

Cancellation: 170,918.11 EUA

Virtually all the appropriations in this chapter were used up. It should be noted that roughly 6,400,000 EUA were automatically carried forward. Expenditure was 49% higher than in 1977, mainly on account of the preparatory work on the buildings required to accommodate the directly elected Parliament.

A transfer from the reserve of approximately 4,100,000 EUA was necessary to cover expenditure under Article 214 for the fitting out of the new premises in Brussels.

CHAPTER 22 - MOVABLE PROPERTY AND
ANCILLARY EXPENSES

Cancellation: 176,361.30 EUA

The initial appropriations were substantially increased by means of transfers to cover the expenditure incurred by the rental of new premises.

CHAPTER 23 - CURRENT ADMINISTRATIVE
EXPENDITURE

Cancellation: 273,750.17 EUA

In 1978 expenditure was about 8% higher than in 1977, mainly because of increased stationery and telephone costs.

CHAPTER 27 - EXPENDITURE ON
PUBLISHING AND INFORMATION

Cancellation: 54,251.20 EUA

All the appropriations in this chapter were committed. Payments amounted to 2,672,859.52 EUA and appropriations automatically carried forward amounted to 4,674,189.28 EUA. The time needed to organize and carry out the information campaign on direct elections to the European Parliament is the main reason for this substantial carry-forward, and also explains the sharp increase in expenditure under this chapter (more than 110% higher than in 1977).

CHAPTER 29 - SUBSIDIES AND
FINANCIAL CONTRIBUTIONS

Cancellation: 89,109.97 EUA

Expenditure under this chapter was 36% higher than in 1977. Item 2942 (Other scholarships) accounts for the bulk of the cancellation, since only half of the appropriations allocated to it were used.

CHAPTER 37 - EXPENDITURE RELATING TO
CERTAIN INSTITUTIONS AND BODIES

Cancellation: 103,474.19 EUA

Expenditure under this chapter was 31% higher than in 1977, mainly as a result of the additional activities undertaken by the political groups in connection with the election campaign.

CHAPTER 100 - PROVISIONAL APPROPRIATIONS

All these appropriations were transferred to the following 'operational' items:

- . 3706 'Other political activities'
- . 2720 'Expenditure on information'
- . 2140 'Fitting out of premises'

APPROPRIATIONS AUTOMATICALLY
CARRIED FORWARD FROM 1977

Cancellation: 807,646.34 EUA
(12.7%)

This 12.7% cancellation resulted from the difficulty of arriving at an accurate estimate of the amounts of subsequent invoices.

UNCOMMITTED APPROPRIATIONS
CARRIED FORWARD (ART. 6(1) (b) OF FR)

Cancellation: 1,221,893.44 EUA
(96.4%)

Almost all these appropriations were earmarked for work on improving and increasing the technical facilities required for information and public relations activities. This work could not be carried out during the financial year.

EUROPEAN PARLIAMENT
OWN REVENUE FOR THE FINANCIAL YEAR 1978

TABLE 1
(in ECU)

	Rev. ests. for 1978	Suppl. or amend. budgets	Total ests.	1978 entitlements	1977 ents. carried forward	Total ents.	Rev. collected at 31.12.78			Amounts outstanding or collected in excess
							1978 ents.	1977 ents.	Total	
40 DEDUCTIONS FROM STAFF REMUNERATIONS										
400 PROCEEDS OF TAXATION ON THE SALARIES, WAGES AND ALLOWANCES OF OFFICIALS AND OTHER SERVANTS										
4000 PARLIAMENT	6,309,600	-	6,309,600	6,405,915.24	-	6,405,915.24	6,405,915.24	-	6,405,915.24	-
4001 AUDIT BOARD	token entry	-	token entry	88,733.33	-	88,733.33	88,733.33	-	88,733.33	-
4002 ECSC AUDITOR	token entry	-	token entry	14,887.44	-	14,887.44	14,887.44	-	14,887.44	-
TOTAL UNDER CHAPTER 40	6,309,600	-	6,309,600	6,509,536.01	-	6,509,536.01	6,509,536.01	-	6,509,536.01	-
41 STAFF CONTRIBUTIONS TO THE PENSION SCHEME										
4100 PARLIAMENT	2,396,900	-	2,396,900	2,615,933.79	-	2,615,933.79	2,615,933.79	-	2,615,933.79	-
4101 AUDIT BOARD	token entry	-	token entry	25,848.68	-	25,848.68	25,848.68	-	25,848.68	-
4102 ECSC AUDITOR	token entry	-	token entry	4,976.97	-	4,976.97	4,976.97	-	4,976.97	-
TOTAL UNDER CHAPTER 41	2,396,900	-	2,396,900	2,646,759.44	-	2,646,759.44	2,646,759.44	-	2,646,759.44	-
TOTAL UNDER TITLE 4	8,706,500	-	8,706,500	9,156,295.45	-	9,156,295.45	9,156,295.45	-	9,156,295.45	-
90 MISCELLANEOUS REVENUE, PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY										
9000 PROCEEDS OF THE SALE OF MOVABLE PROPERTY	19,100	-	19,100	5,169.24	-	5,169.24	5,169.24	-	5,169.24	-
9020 SALE OF PUBLICATIONS, PRINTED WORKS AND FILMS	60,500	-	60,500	-	-	-	-	-	-	-
TOTAL CHAPTER 90	79,600	-	79,600	5,169.24	-	5,169.24	5,169.24	-	5,169.24	-
93 REPAYMENT OF MISCELLANEOUS EXPENDITURE										
930 REPAYMENT OF EXPENDITURE ON ACCOUNT OF ANOTHER INSTITUTION										
9300 PARLIAMENT	605,300	-	605,300	464,670.68	119,856.11	584,526.79	453,630.64	119,856.11	573,486.75	11,040.04
9301 AUDIT BOARD	token entry	-	token entry	-	-	-	-	-	-	-
TOTAL UNDER CHAPTER 93	605,300	-	-	464,670.68	119,856.11	584,526.79	453,630.64	119,856.11	573,486.75	11,040.04
95 MISCELLANEOUS INCOME										
950 INCOME FROM INVESTMENTS AND LOANS, BANK INTEREST AND OTHER ITEMS										
9500 PARLIAMENT	242,100	-	242,100	415,305.21	-	415,305.21	415,305.21	-	415,305.21	-
9501 AUDIT BOARD	token entry	-	token entry	509.87	-	509.87	509.87	-	509.87	-
9502 ECSC AUDITOR	token entry	-	token entry	153.61	-	153.61	153.61	-	153.61	-
TOTAL UNDER ARTICLE 950	242,100	-	242,100	415,968.69	-	415,968.69	415,968.69	-	415,968.69	-
9510 DIFFERENCES ON EXCHANGE	token entry	-	token entry	231,235.20	-	231,235.20	231,235.20	-	231,235.20	-
TOTAL UNDER CHAPTER 95	242,100	-	242,100	647,203.89	-	647,203.89	647,203.89	-	647,203.89	-
9900 OTHER REVENUE	token entry	-	token entry	491,853.35	2,849.17	494,702.52	410,433.60	297.60	410,731.20	83,941.32
TOTAL UNDER TITLE 9	927,000	-	927,000	1,608,857.16	122,675.28	1,731,532.44	1,516,437.37	120,153.71	1,636,591.08	-
GRAND TOTAL	9,633,500	-	9,633,500	10,765,192.61	122,675.28	10,887,867.89	10,672,732.82	120,153.71	10,792,886.53	94,981.36

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRIATIONS FOR THE YEAR 78
1-2-3	4	5	6	7	8
01...	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION				
010..	MEMBERS OF THE INSTITUTION				
0100.	SALARIES, ALLOWANCES AND PAYMENTS RELATED TO SALARIES				
01004	TRAVEL AND SUBSISTENCE ALLOWANCES, NOTICE OF MEETINGS AND CONNECTED EXPENDITURE	4.642.700,00	12.000,00	0,00	4.630.700,00
01010	ACCIDENT AND SICKNESS INSURANCE AND OTHER SOCIAL WELFARE EXPENDITURE	162.200,00	2.000,00	0,00	164.200,00
01050	LANGUAGE COURSES FOR MEMBERS	36.300,00	10.000,00	0,00	46.300,00
01060	MEMBER'S SECRETARIAL EXPENSES	2.215.400,00	0,00	0,00	2.215.400,00
01090	PROVISIONAL APPROPRIATIONS FOR CHANGES IN THE REMUNERATION AND ALLOWANCES PAYABLE TO MEMBERS OF THE EUROPEAN PARLIAMENT	157.400,00	0,00	0,00	157.400,00
	TOTAL CHAPTER 010	7.214.000,00	0,00	0,00	7.214.000,00
011..	STAFF				
0110.	OFFICIALS AND TEMPORARY STAFF HOLDING A POST PROVIDED FOR IN THE LIST OF POSTS				
01100	BASIC SALARIES	35.783.400,00	432.250,00	0,00	35.351.150,00
01101	FAMILY ALLOWANCES	3.026.300,00	0,00	0,00	3.026.300,00
01102	EXPATRIATION ALLOWANCES (INCLUDING THOSE GRANTED UNDER ART. 97 OF THE ECSC STAFF REGULATIONS)	5.339.400,00	12.500,00	0,00	5.326.900,00
01103	TEMPORARY FIXED ALLOWANCES	417.700,00	0,00	0,00	417.700,00
	TOTAL ARTICLE 0110	44.566.800,00	444.750,00	0,00	44.122.050,00
0111.	OTHER STAFF				
01110	AUXILIARY STAFF	1.568.300,00	587.500,00	0,00	2.155.800,00
01112	LOCAL STAFF	799.000,00	0,00	0,00	799.000,00
01113	SPECIAL ADVISORS	13.300,00	12.500,00	0,00	25.800,00
	TOTAL ARTICLE 0111	2.380.600,00	600.000,00	0,00	2.980.600,00

(IN E.U.A.)

EVOLUTION OF APPROPRIATIONS IN THE YEAR

1978

TABLE 2

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRIATIONS FOR THE YEAR 78:
1-2-3	4	5	6	7	8
0113.	SICKNESS AND ACCIDENT INSURANCE AND OCCUPATIONAL DISEASES				
01130	SICKNESS INSURANCE	1.069.800,00	0,00	0,00	1.069.800,00
01131	ACCIDENT INSURANCE AND OCCUPATIONAL DISEASES	356.700,00	0,00	0,00	356.700,00
	TOTAL ARTICLE 0113	1.426.500,00	0,00	0,00	1.426.500,00
0114.	MISCELLANEOUS ALLOWANCES AND GRANTS				
01140	CHILDBIRTH ALLOWANCES AND DEATH GRANTS	21.800,00	0,00	0,00	21.800,00
01141	TRAVEL EXPENSES ON ANNUAL LEAVE	282.700,00	100.000,00	0,00	382.700,00
01143	FIXED SPECIAL DUTY ALLOWANCES	55.500,00	0,00	0,00	55.500,00
01144	FIXED TRAVEL ALLOWANCES	33.900,00	0,00	0,00	33.900,00
01145	SPECIAL ALLOWANCE IN ACCORDANCE WITH ARTICLE 78 OF THE FINANCIAL REGULATION	12.100,00	1.750,00	0,00	13.850,00
01149	OTHER ALLOWANCES AND REFUNDS	0,00	0,00	0,00	0,00
	TOTAL ARTICLE 0114	406.000,00	101.750,00	0,00	507.750,00
01150	OVERTIME	423.700,00	0,00	0,00	423.700,00
01160	WEIGHTINGS	351.100,00	1.100.000,00	0,00	1.451.100,00
0117.	SUPPLEMENTARY SERVICES				
01170	FREELANCE INTERPRETERS AND CONFERENCE OFFICERS	1.461.800,00	125.000,00	0,00	1.586.800,00
01172	OTHER SERVICES AND WORK SENT OUT FOR TRANSLATION AND TYPING	109.000,00	0,00	0,00	109.000,00
	TOTAL ARTICLE 0117	1.570.800,00	125.000,00	0,00	1.695.800,00
01190	PROVISIONAL APPROPRIATIONS FOR CHANGES IN THE: REMUNERATION PAYABLE TO OFFICIALS AND OTHER SERVANTS	3.811.050,00	1.200.000,00	0,00	2.611.050,00
	TOTAL CHAPTER 011	54.936.550,00	282.000,00	0,00	55.218.550,00

(IN E.U.A.)

EVOLUTION OF APPROPRIATIONS IN THE

R

1978

TABLE 2

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRIATIONS FOR THE YEAR 78
1-2-3	4	5	6	7	8
012..	ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER				
01200	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT	93.200,00	50.000,00	1,00	143.200,00
0121.	TRAVEL EXPENSES (INCLUDING MEMBERS OF THE FAMILY)				
01211	STAFF	18.200,00	0,00	1,00	18.200,00
0122.	INSTALLATION, RESETTLEMENT AND TRANSFER ALLOWANCES				
01221	STAFF	419.100,00	0,00	1,00	419.100,00
0123.	REMOVAL EXPENSES				
01231	STAFF	289.100,00	7.500,00	3,00	281.600,00
0124.	TEMPORARY DAILY SUBSISTENCE ALLOWANCES				
01241	STAFF	242.100,00	0,00	3,00	242.100,00
01250	ALLOWANCES FOR STAFF PLACED ON NON-ACTIVE STATUS, RETIRED IN THE INTERESTS OF THE SERVICE OR DISMISSED	302.700,00	7.500,00	3,00	310.200,00
	TOTAL CHAPTER 012	1.364.400,00	50.000,00	3,00	1.414.400,00
013..	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL				
0130.	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE				
01301	STAFF	2.670.000,00	0,00	3,00	2.670.000,00
	TOTAL CHAPTER 013	2.670.000,00	0,00	3,00	2.670.000,00
014..	EXPENDITURE ON SOCIAL WELFARE				
01400	SPECIAL ASSISTANCE GRANTS	12.100,00	0,00	3,00	12.100,00
01410	STAFF SOCIAL RELATIONS	24.200,00	2.508,00	3,00	26.708,00
01420	RESTAURANTS AND CANTEENS	29.300,00	0,00	3,00	29.300,00
01430	MEDICAL SERVICE	79.900,00	0,00	3,00	79.900,00

(IN E.U.A.)

EVOLUTION OF APPROPRIATIONS IN THE YEAR

1978

TABLE 2

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRIATIONS FOR THE YEAR 79
1-2-3	4	5	6	7	8
0149.	OTHER SOCIAL EXPENDITURE	:	:	:	:
01490	OTHER EXPENDITURE	247.500,00:	2.508,00:	0,00	244.992,00:
	TOTAL CHAPTER 014	393.000,00:	0,00	0,00	393.000,00:
015..	INTERNAL TRAINING COURSES AND VOCATIONAL TRAINING OF STAFF	:	:	:	:
01500	COST OF ORGANISING INTERNAL TRAINING COURSES	78.700,00:	7.500,00	0,00	36.200,00:
01510	LANGUAGE COURSES, REFRESHER COURSES, FURTHER VOCATIONAL TRAINING AND INFORMATION OF STAFF	185.200,00:	7.500,00:	0,00	177.700,00:
	TOTAL CHAPTER 015	263.900,00:	0,00	0,00	263.900,00:
	TOTAL TITLE 01	66.841.850,00:	332.000,00	0,00	67.173.850,00:

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRI- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRI- ATIONS FOR THE YEAR 78:
1-2-3	4	5	6	7	8
02...	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	:	:	:	:
021..	RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE	:	:	:	:
0210.	RENT	:	:	:	:
02100	RENT	4.849.200,00:	68.768,00:	0,00:	4.917.968,00:
02101	DEPOSITS	2.300,00:	0,00:	0,00:	2.300,00:
	TOTAL ARTICLE 0210	4.851.500,00:	68.768,00:	0,00:	4.920.268,00:
02110	INSURANCE	20.700,00:	0,00:	0,00:	20.700,00:
02120	WATER, GAS, ELECTRICITY AND HEATING	644.000,00:	0,00:	0,00:	644.000,00:
02130	CLEANING AND MAINTENANCE	920.100,00:	50.000,00:	0,00:	970.100,00:
02140	FITTING OUT OF PREMISES	172.500,00:	4.105.065,00:	0,00:	4.277.565,00:
02150	SECURITY AND SURVEILLANCE OF BUILDINGS	460.000,00:	62.500,00:	0,00:	397.500,00:
02190	OTHER EXPENDITURE	161.000,00:	80.000,00:	0,00:	241.000,00:
	TOTAL CHAPTER 021	7.229.800,00:	4.241.333,00:	0,00:	11.471.133,00:
022..	MOVABLE PROPERTY AND ANCILLARY EXPENSES	:	:	:	:
0220.	OFFICE MACHINERY	:	:	:	:
02200	INITIAL EQUIPMENT	143.200,00:	0,00:	0,00:	143.200,00:
02201	RENEWALS	62.900,00:	0,00:	0,00:	62.900,00:
02202	HIRE	5.700,00:	0,00:	0,00:	5.700,00:
02203	MAINTENANCE, USE AND REPAIR	74.800,00:	11.000,00:	0,00:	85.800,00:
	TOTAL ARTICLE 0220	286.600,00:	11.000,00:	0,00:	297.600,00:
0221.	FURNITURE	:	:	:	:
02210	INITIAL EQUIPMENT	115.000,00:	459.475,00:	0,00:	574.475,00:
02211	RENEWALS	69.000,00:	24.500,00:	0,00:	44.500,00:
02212	HIRE	1.200,00:	0,00:	0,00:	1.200,00:
02213	MAINTENANCE, USE AND REPAIR	5.700,00:	5.000,00:	0,00:	10.700,00:
	TOTAL ARTICLE 0221	190.900,00:	439.975,00:	0,00:	630.875,00:

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRI- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRIATIONS FOR THE YEAR 78
1-2-3	4	5	6	7	8
0222.	TECHNICAL EQUIPMENT AND INSTALLATION				
02220	INITIAL EQUIPMENT	340.900,00	213.460,00	0,00	554.360,00
02221	RENEWALS	294.400,00	11.000,00	0,00	305.400,00
02222	HIRE	287.500,00	160.000,00	0,00	447.500,00
02223	MAINTENANCE, USE AND REPAIR	94.300,00	111.000,00	0,00	205.300,00
	TOTAL ARTICLE 0222	1.017.100,00	495.460,00	0,00	1.512.560,00
0223.	TRANSPORT EQUIPMENT				
02230	INITIAL EQUIPMENT	0,00	0,00	0,00	0,00
02231	RENEWALS	56.300,00	16.000,00	0,00	72.300,00
02232	HIRE	143.800,00	10.000,00	0,00	153.800,00
02233	MAINTENANCE, USE AND REPAIR	126.500,00	24.500,00	0,00	151.000,00
	TOTAL ARTICLE 0223	326.600,00	50.500,00	0,00	377.100,00
0225.	DOCUMENTATION AND LIBRARY EXPENSES				
02250	LIBRARY EXPENSES, PURCHASE OF BOOKS	51.000,00	22.000,00	0,00	73.000,00
02251	SPECIAL LIBRARY DOCUMENTATION AND REPRODUCTION EQUIPMENT	41.400,00	25.000,00	0,00	66.400,00
02252	SUBSCRIPTIONS TO NEWSPAPERS, PERIODICALS	56.000,00	3.000,00	0,00	59.000,00
02253	SUBSCRIPTIONS TO NEWS AGENCIES	86.300,00	0,00	0,00	86.300,00
02254	BINDING AND STORAGE OF LIBRARY BOOKS	7.300,00	0,00	0,00	7.300,00
	TOTAL ARTICLE 0225	242.000,00	0,00	0,00	242.000,00
	TOTAL CHAPTER 022	2.063.200,00	996.935,00	0,00	3.060.135,00
023..	CURRENT ADMINISTRATIVE EXPENDITURE				
02300	STATIONERY AND OFFICE SUPPLIES	822.300,00	25.000,00	0,00	797.300,00
0231.	POSTAL CHARGES AND TELECOMMUNICATIONS				
02310	POSTAGE ON CORRESPONDANCE AND DELIVERY CHARGES	431.300,00	22.000,00	0,00	453.300,00

(in E.U.A.)

EVOLUTION OF APPROPRIATIONS IN THE YEAR 1978

TABLE 2

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRI- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRI- ATIONS FOR THE YEAR 78
1-2-3	4	5	6	7	8
02311	TELEPHONE, TELEGRAPH, TELEX, TELEVISION	425.500,00	180.000,00	0,00	605.500,00
	TOTAL ARTICLE 0231	856.800,00	202.000,00	0,00	1.058.800,00
0232.	FINANCIAL CHARGES				
02320	BANK CHARGES	3.500,00	0,00	0,00	3.500,00
02329	OTHER FINANCIAL CHARGES	100,00	0,00	0,00	100,00
	TOTAL ARTICLE 0232	3.600,00	0,00	0,00	3.600,00
02330	LEGAL EXPENSES	15.200,00	0,00	0,00	15.200,00
0235.	OTHER OPERATING EXPENDITURE				
02350	MISCELLANEOUS INSURANCE	9.200,00	3.000,00	0,00	12.200,00
02351	UNIFORMS AND WORKING CLOTHES	69.000,00	0,00	0,00	69.000,00
02352	MISCELLANEOUS EXPENDITURE ON INTERNAL MEETINGS	46.000,00	25.000,00	0,00	71.000,00
02353	DEPARTMENTAL REMOVALS	57.500,00	0,00	0,00	57.500,00
02354	PETTY EXPENSES	40.300,00	0,00	0,00	40.300,00
02359	OTHER OPERATING EXPENDITURE (CONTRIBUTION TO SECRETARIAL EXPENSES OF THE PRESIDENT'S OFFICE)	10.800,00	0,00	0,00	10.800,00
	TOTAL ARTICLE 0235	232.800,00	28.000,00	0,00	260.800,00
	TOTAL CHAPTER 023	1.930.700,00	205.000,00	0,00	2.135.700,00
024..	ENTERTAINMENT AND REPRESENTATION EXPENSES				
0240.	ENTERTAINMENT AND REPRESENTATION EXPENSES				
02400	MEMBERS OF THE INSTITUTION	120.200,00	37.500,00	0,00	157.700,00
02401	STAFF	8.900,00	0,00	0,00	8.900,00
02402	FUND FOR EXPENSES IN ACCORDANCE WITH ARTICLE 53 OF THE RULES OF PROCEDURE OF THE EUROPEAN PARLIAMENT	13.600,00	0,00	0,00	13.600,00
	TOTAL ARTICLE 0240	142.700,00	37.500,00	0,00	180.200,00
	TOTAL CHAPTER 024	142.700,00	37.500,00	0,00	180.200,00

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRI- ATIONS FOR THE YEAR 78:
1-2-3	4	5	6	7	8
025..	EXPENDITURE FOR FORMAL AND OTHER MEETINGS				
02500	FORMAL AND INFORMAL MEETINGS	17.300,00:	8.000,00 :	0,00 :	25.300,00:
	TOTAL CHAPTER 025	17.300,00:	8.000,00 :	0,00 :	25.300,00:
026..	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS				
02600	LIMITED CONSULTATIONS, STUDIES AND SURVEYS	11.500,00:	24.000,00 :	0,00 :	35.500,00:
	TOTAL CHAPTER 026	11.500,00:	24.000,00 :	0,00 :	35.500,00:
027..	EXPENDITURE ON PUBLISHING AND INFORMATION				
02700	OFFICIAL JOURNAL	1.309.400,00:	0,00 :	0,00 :	1.309.400,00:
0271.	PUBLICATIONS				
02710	GENERAL PUBLICATIONS	1.764.200,00:	0,00 :	0,00 :	1.764.200,00:
02719	PUBLICATIONS AND INFORMATION EXPENDITURE	120.800,00:	175.000,00 :	0,00 :	295.800,00:
	TOTAL ARTICLE 0271	1.885.000,00:	175.000,00 :	0,00 :	2.060.000,00:
0272.	EXPENDITURE ON INFORMATION AND PARTICIPATION IN PUBLIC EVENTS				
02720	EXPENDITURE ON INFORMATION, PUBLICITY AND PARTICIPATION IN PUBLIC EVENTS	120.800,00:	3.910.000,00 :	0,00 :	4.030.800,00:
02721	PARTICIPATION OF THE COMMUNITIES IN INTERNATIONAL EXHIBITIONS	1.100,00:	0,00 :	0,00 :	1.100,00:
	TOTAL ARTICLE 0272	121.900,00:	3.910.000,00 :	0,00 :	4.031.900,00:
	TOTAL CHAPTER 027	3.316.300,00:	4.085.000,00 :	0,00 :	7.401.300,00:
029..	SUBSIDIES AND FINANCIAL CONTRIBUTIONS				
0294.	SCHOLARSHIPS				
02940	SCHOLARSHIPS GRANTED FOR RESEARCH AND STUDY	52.500,00:	0,00 :	0,00 :	52.500,00:
02942	OTHER SCHOLARSHIPS	161.000,00:	0,00 :	0,00 :	161.000,00:
	TOTAL ARTICLE 0294	213.500,00:	0,00 :	0,00 :	213.500,00:

(IN E.U.A.)

EVOLUTION OF APPROPRIATIONS IN THE YEAR

1978

TABLE 2

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRIATIONS FOR THE YEAR 78
1-2-3	4	5	6	7	8
0299.	OTHER SUBSIDIES AND FINANCIAL CONTRIBUTIONS TOWARDS INSPECTION COSTS				
02990	SUBSIDIES AND FINANCIAL CONTRIBUTIONS TOWARDS THE COST OF GROUP VISITS	1.000.645,00	0,00	0,00	1.000.645,00
02991	SUBSIDIES TOWARDS THE COST OF VISITS BY HIGH-RANKING PERSONS FROM THE MEMBER STATES	0,00	380.000,00	0,00	380.000,00
	TOTAL ARTICLE 0299	1.000.645,00	380.000,00	0,00	1.380.645,00
	TOTAL CHAPTER 029	1.214.145,00	380.000,00	0,00	1.594.145,00
	TOTAL TITLE 02	15.925.645,00	9.977.768,00	0,00	25.903.413,00

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRI- ATIONS FOR THE YEAR 78
1-2-3	4	5	6	7	8
03...	EXPENDITURE RESULTING FROM THE INSTITUTION CARRYING OUT SPECIAL FUNCTIONS				
037..	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES				
0370.	EXPENDITURE RELATING TO THE EUROPEAN PARLIAMENT				
03700	EXPENDITURE ON INTER-PARLIAMENTARY INSTITUTIONS STIPULATED IN THE ACP-EEC CONVENTION OF LOME	345.000,00	175.000,00	0,00	520.000,00
03701	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH GRECE	138.000,00	0,00	0,00	138.000,00
03702	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH TURKEY	138.000,00	0,00	0,00	138.000,00
03704	EXPENDITURE ON PARLIAMENTARY CONTACTS SET UP UNDER THE ASSOCIATION WITH MALTA	23.000,00	0,00	0,00	23.000,00
03705	CONTRIBUTION TO SECRETARIAL EXPENSES OF THE POLITICAL GROUPS OF THE EUROPEAN PARLIAMENT	946.700,00	113.000,00	0,00	1.059.700,00
03706	OTHER POLITICAL ACTIVITIES	556.900,00	4.865.000,00	0,00	5.421.900,00
	TOTAL ARTICLE 0370	2.147.600,00	5.153.000,00	0,00	7.300.600,00
03740	SHARE OF THE EXPENDITURE OF THE AUDIT BOARD	0,00	0,00	0,00	0,00
03750	SHARE OF THE EXPENDITURE OF THE ECSC AUDITOR	0,00	0,00	0,00	0,00
	TOTAL CHAPTER 037	2.147.600,00	5.153.000,00	0,00	7.300.600,00
	TOTAL TITLE 03	2.147.600,00	5.153.000,00	0,00	7.300.600,00
10...	OTHER EXPENDITURE				
100..	PROVISIONAL APPROPRIATIONS				
10000	PROVISIONAL APPROPRIATIONS	5.000.000,00	5.000.000,00	0,00	0,00
10010	PROVISIONAL APPROPRIATIONS	9.680.000,00	9.680.000,00	0,00	0,00
	TOTAL CHAPTER 100	14.680.000,00	14.680.000,00	0,00	0,00
101..	CONTINGENCY RESERVE				
10100	CONTINGENCY RESERVE	829.517,00	782.768,00	0,00	46.749,00
	TOTAL CHAPTER 101	829.517,00	782.768,00	0,00	46.749,00
	TOTAL TITLE 10	15.509.517,00	15.462.768,00	0,00	46.749,00
	GRAND TOTAL	100.424.612,00	0,00	0,00	100.424.612,00

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD (1(C) AUTO- MATICALLY	ART 6 OF FIN REG: APPROPRIATION (1(B) COMMTD. (B) UN- AFTER 15 DEC: COMMITTED: CANCELLED	10	11	12
1-2-3	4	5	6	7	8	9				
01...	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION									
010..	MEMBERS OF THE INSTITUTION									
0100.	SALARIES, ALLOWANCES AND PAYMENTS RELATED TO SALARIES									
01004	TRAVEL AND SUBSISTENCE ALLOWANCES, NOTICE OF MEETINGS AND CONNECTED EXPENDITURE	4.630.700	4.049.603,27	4.049.603,27	0,00	0,00	0,00	0,00	0,00	581.096,73
01010	ACCIDENT AND SICKNESS INSURANCE AND OTHER SOCIAL WELFARE EXPENDITURE	164.200	163.422,73	163.422,73	0,00	0,00	0,00	0,00	0,00	777,27
01050	LANGUAGE COURSES FOR MEMBERS	46.300	29.496,41	20.445,67	9.050,74	9.050,74	0,00	0,00	0,00	16.803,59
01060	MEMBER'S SECRETARIAL EXPENSES	2.215.400	1.779.124,26	1.779.124,26	0,00	0,00	0,00	0,00	0,00	436.275,74
01090	PROVISIONAL APPROPRIATIONS FOR CHANGES IN THE REMUNERATION AND ALLOWANCES PAYABLE TO MEMBERS OF THE EUROPEAN PARLIAMENT	157.400	0,00	0,00	0,00	0,00	0,00	0,00	0,00	157.400,00
TOTAL CHAPTER	010	7.214.000	6.021.646,67	6.012.595,93	9.050,74	9.050,74	0,00	0,00	0,00	1.192.353,33
011..	STAFF									
0110.	OFFICIALS AND TEMPORARY STAFF HOLDING A POST PROVIDED FOR IN THE LIST OF POSTS									
01100	BASIC SALARIES	35.351.150	34.906.606,30	34.906.606,30	0,00	0,00	0,00	0,00	0,00	444.543,70
01101	FAMILY ALLOWANCES	3.026.300	2.879.724,68	2.879.724,68	0,00	0,00	0,00	0,00	0,00	146.575,32
01102	EXPATRIATION ALLOWANCES (INCLUDING THOSE GRANTED UNDER ART. 97 OF THE ECSC STAFF REGULATIONS)	5.326.900	5.129.038,47	5.129.038,47	0,00	0,00	0,00	0,00	0,00	197.861,53
01103	TEMPORARY FIXED ALLOWANCES	417.700	376.952,27	376.952,27	0,00	0,00	0,00	0,00	0,00	40.747,73
TOTAL ARTICLE	0110	44.122.050	43.292.321,72	43.292.321,72	0,00	0,00	0,00	0,00	0,00	829.728,28
0111.	OTHER STAFF									
01110	AUXILIARY STAFF	2.155.800	1.859.267,82	1.859.267,82	0,00	0,00	0,00	0,00	0,00	296.532,18
01112	LOCAL STAFF	799.000	730.840,96	730.840,96	0,00	0,00	0,00	0,00	0,00	68.159,04
01113	SPECIAL ADVISORS	25.800	11.280,60	11.280,60	0,00	0,00	0,00	0,00	0,00	14.519,40
TOTAL ARTICLE	0111	2.980.600	2.601.389,38	2.601.389,38	0,00	0,00	0,00	0,00	0,00	379.210,62

(IN E.U.A.)

UTILISATION OF APPROPRIATIONS FOR THE YEAR 1978

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	ART 6 OF FIN REG: 1(B) COMMTD.: AFTER 15 DEC:	1(B) UN- COMMITTED:	APPROPRIATION TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
0113.	SICKNESS AND ACCIDENT INSURANCE AND OCCUPATIONAL DISEASES								
01130	SICKNESS INSURANCE	1.069.800:	1.060.917,46:	1.060.917,46:	0,00:	0,00:	0,00:	0:	8.882,54
01131	ACCIDENT INSURANCE AND OCCUPATIONAL DISEASES	356.700:	263.672,88:	263.672,88:	0,00:	0,00:	0,00:	0:	93.027,12
	TOTAL ARTICLE 0113	1.426.500:	1.324.590,34:	1.324.590,34:	0,00:	0,00:	0,00:	0:	101.909,66
0114.	MISCELLANEOUS ALLOWANCES AND GRANTS								
01140	CHILDBIRTH ALLOWANCES AND DEATH GRANTS	21.800:	9.927,85:	9.927,85:	0,00:	0,00:	0,00:	0:	11.872,15
01141	TRAVEL EXPENSES ON ANNUAL LEAVE	382.700:	348.220,61:	348.220,61:	0,00:	0,00:	0,00:	0:	34.479,39
01143	FIXED SPECIAL DUTY ALLOWANCES	55.500:	52.465,77:	52.465,77:	0,00:	0,00:	0,00:	0:	3.034,23
01144	FIXED TRAVEL ALLOWANCES	33.900:	29.194,36:	29.194,36:	0,00:	0,00:	0,00:	0:	4.705,64
01145	SPECIAL ALLOWANCE IN ACCORDANCE WITH ARTICLE 78 OF THE FINANCIAL REGULATION	13.850:	13.057,07:	13.057,07:	0,00:	0,00:	0,00:	0:	792,93
01149	OTHER ALLOWANCES AND REFUNDS	0:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	0,00
	TOTAL ARTICLE 0114	507.750:	452.865,66:	452.865,66:	0,00:	0,00:	0,00:	0:	54.884,34
01150	OVERTIME	423.700:	421.141,90:	421.141,90:	0,00:	0,00:	0,00:	0:	2.558,10
01160	WEIGHTINGS	1.451.100:	785.443,06:	785.443,06:	0,00:	0,00:	0,00:	0:	665.656,94
0117.	SUPPLEMENTARY SERVICES								
01170	FREELANCE INTERPRETERS AND CONFERENCE OFFICERS	1.586.800:	1.578.928,18:	1.267.750,67:	311.177,51:	311.177,51:	0,00:	0:	7.871,82
01172	OTHER SERVICES AND WORK SENT OUT FOR TRANSLATION AND TYPING	109.000:	108.186,09:	93.126,86:	15.059,23:	15.059,23:	0,00:	0:	813,91
	TOTAL ARTICLE 0117	1.695.800:	1.687.114,27:	1.360.877,53:	326.236,74:	326.236,74:	0,00:	0:	8.685,73
01190	PROVISIONAL APPROPRIATIONS FOR CHANGES IN THE REMUNERATION PAYABLE TO OFFICIALS AND OTHER SERVANTS	2.611.050:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	2.611.050,00
	TOTAL CHAPTER 011	55.218.550:	50.564.866,33:	50.238.629,59:	326.236,74:	326.236,74:	0,00:	0:	4.653.683,67

(IN E.U.A.)

UTILISATION OF APPROPRIATIONS FOR THE YEAR 1978

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	ART 6 OF FIN REG: 1(B) COMMTD. AFTER 15 DEC:	1(B) UN- COMMITTED:	APPROPRIATION TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
012..	ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER								
01200	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT	143.200:	74.978,84:	70.832,51:	4.146,33:	4.146,33:	0,00:	0:	68.221,16
0121.	TRAVEL EXPENSES (INCLUDING MEMBERS OF THE FAMILY)								
01211	STAFF	18.200:	11.428,03:	11.428,03:	0,00:	0,00:	0,00:	0:	6.771,97
0122.	INSTALLATION, RESETTLEMENT AND TRANSFER ALLOWANCES								
01221	STAFF	419.100:	303.148,94:	188.861,05:	114.287,89:	114.287,89:	0,00:	0:	115.951,06
0123.	REMOVAL EXPENSES								
01231	STAFF	281.600:	174.306,91:	47.553,91:	126.753,00:	126.753,00:	0,00:	0:	107.293,09
0124.	TEMPORARY DAILY SUBSISTENCE ALLOWANCES								
01241	STAFF	242.100:	214.230,79:	171.330,67:	42.900,12:	42.900,12:	0,00:	0:	27.869,21
01250	ALLOWANCES FOR STAFF PLACED ON NON-ACTIVE STATUS, RETIRED IN THE INTERESTS OF THE SERVICE OR DISMISSED	310.200:	309.706,32:	309.706,32:	0,00:	0,00:	0,00:	0:	493,68
	TOTAL CHAPTER 012	1.414.400:	1.087.799,83:	799.712,49:	288.087,34:	288.087,34:	0,00:	0:	326.600,17
013..	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL								
0130.	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE								
01301	STAFF	2.670.000:	2.513.663,77:	2.313.772,02:	199.891,75:	199.891,75:	0,00:	0:	156.336,23
	TOTAL CHAPTER 013	2.670.000:	2.513.663,77:	2.313.772,02:	199.891,75:	199.891,75:	0,00:	0:	156.336,23
014..	EXPENDITURE ON SOCIAL WELFARE								
01400	SPECIAL ASSISTANCE GRANTS	12.100:	3.487,24:	3.487,24:	0,00:	0,00:	0,00:	0:	8.612,76
01410	STAFF SOCIAL RELATIONS	26.708:	25.457,90:	25.457,90:	0,00:	0,00:	0,00:	0:	1.250,10
01420	RESTAURANTS AND CANTEENS	29.300:	26.107,81:	17.215,35:	8.892,46:	8.892,46:	0,00:	0:	3.192,44
01430	MEDICAL SERVICE	79.900:	54.082,60:	44.355,82:	9.716,78:	9.716,78:	0,00:	0:	25.811,40

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UTILISATION OF APPROPRIATIONS FOR THE YEAR 1978

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	ART 6 OF FIN REG: 1(B) COMMTD. AFTER 15 DEC	1(B) UN- COMMITTED	APPROPRIATION TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
0149.	OTHER SOCIAL EXPENDITURE								
01490	OTHER EXPENDITURE	244.992:	188.809,33:	160.625,48:	28.183,85:	28.183,85:	0,00:	0:	56.182,67
	TOTAL CHAPTER 014	393.000:	297.944,88:	251.151,79:	46.793,09:	46.793,09:	0,00:	0:	95.055,12
015..	INTERNAL TRAINING COURSES AND VOCATIONAL TRAINING OF STAFF								
01500	COST OF ORGANISING INTERNAL TRAINING COURSES	86.200:	83.461,99:	83.461,99:	0,00:	0,00:	0,00:	0:	2.738,01
01510	LANGUAGE COURSES, REFRESHER COURSES, FURTHER VOCATIONAL TRAINING AND INFORMATION OF STAFF	177.700:	125.711,20:	92.554,76:	33.156,44:	33.156,44:	0,00:	0:	51.968,80
	TOTAL CHAPTER 015	263.900:	209.173,19:	176.016,75:	33.156,44:	33.156,44:	0,00:	0:	54.726,81
	TOTAL TITLE 01	67.173.850:	60.695.094,67:	59.791.878,57:	903.216,10:	903.216,10:	0,00:	0:	6.478.755,33

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - ART 6 OF FIN REG: APPROPRIATION				TO BE CANCELLED	
1-2-3	4	5	6	7	8	9	10	11	12		
02...	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE										
021...	RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE										
0210.	RENT										
02100	RENT	4.917.968:	4.845.816,69:	3.387.688,39:	1.458.128,30:	1.458.128,30:	0,00:	0:	72.151,31		
02101	DEPOSITS	2.300:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	2.300,00		
	TOTAL ARTICLE 0210	4.920.268:	4.845.816,69:	3.387.688,39:	1.458.128,30:	1.458.128,30:	0,00:	0:	74.451,31		
02110	INSURANCE	20.700:	20.322,19:	19.832,45:	489,74:	489,74:	0,00:	0:	377,81		
02120	WATER, GAS, ELECTRICITY AND HEATING	644.000:	639.520,54:	429.107,98:	210.412,56:	210.412,56:	0,00:	0:	4.479,46		
02130	CLEANING AND MAINTENANCE	970.100:	965.721,17:	612.532,29:	353.188,88:	353.188,88:	0,00:	0:	4.378,83		
02140	FITTING OUT OF PREMISES	4.277.565:	4.266.316,32:	112.340,87:	4.153.975,45:	4.153.975,45:	0,00:	0:	11.248,68		
02150	SECURITY AND SURVEILLANCE OF BUILDINGS	397.500:	330.350,23:	220.533,55:	109.816,68:	109.816,68:	0,00:	0:	67.149,77		
02190	OTHER EXPENDITURE	241.000:	232.167,75:	103.430,76:	128.736,99:	128.736,99:	0,00:	0:	8.832,25		
	TOTAL CHAPTER 021	11.471.133:	11.300.214,89:	4.885.466,29:	6.414.748,60:	6.414.748,60:	0,00:	0:	170.918,11		
022..	MOVABLE PROPERTY AND ANCILLARY EXPENSES										
0220.	OFFICE MACHINERY										
02200	INITIAL EQUIPMENT	143.200:	140.897,00:	100.827,67:	40.069,33:	40.069,33:	0,00:	0:	2.303,00		
02201	RENEWALS	62.900:	53.511,41:	48.480,62:	5.030,79:	5.030,79:	0,00:	0:	9.388,59		
02202	HIRE	5.700:	837,70:	837,70:	0,00:	0,00:	0,00:	0:	4.862,30		
02203	MAINTENANCE, USE AND REPAIR	85.800:	83.697,44:	67.911,46:	15.785,98:	15.785,98:	0,00:	0:	2.102,56		
	TOTAL ARTICLE 0220	297.600:	278.943,55:	218.057,45:	60.886,10:	60.886,10:	0,00:	0:	18.656,45		
0221.	FURNITURE										
02210	INITIAL EQUIPMENT	574.475:	549.697,43:	118.896,25:	430.801,18:	430.801,18:	0,00:	0:	24.777,57		
02211	RENEWALS	44.500:	40.339,49:	30.888,00:	9.451,49:	9.451,49:	0,00:	0:	4.160,51		
02212	HIRE	1.200:	530,67:	0,00:	530,67:	530,67:	0,00:	0:	669,33		
02213	MAINTENANCE, USE AND REPAIR	10.700:	7.421,17:	3.543,74:	3.877,43:	3.877,43:	0,00:	0:	3.278,83		
	TOTAL ARTICLE 0221	630.875:	597.988,76:	153.327,99:	444.660,77:	444.660,77:	0,00:	0:	32.886,24		

(IN E.U.A.)

UTILISATION OF APPROPRIATIONS FOR THE YEAR 1978

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	ART 6 OF FIN REG: 1(B) COMMTD. AFTER 15 DEC	1(B) UN- COMMITTED	APPROPRIATION TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
0222.	TECHNICAL EQUIPMENT AND INSTALLATION								
02220	INITIAL EQUIPMENT	554.360:	545.818,36:	124.816,25:	421.002,11:	421.002,11:	0,00:	0:	8.541,64
02221	RENEWALS	305.400:	291.573,56:	43.933,10:	247.640,46:	247.640,46:	0,00:	0:	13.826,44
02222	HIRE	447.500:	397.137,70:	330.140,78:	66.996,92:	66.996,92:	0,00:	0:	50.362,30
02223	MAINTENANCE, USE AND REPAIR	205.300:	166.756,55:	105.382,99:	61.373,56:	61.373,56:	0,00:	0:	38.543,45
	TOTAL ARTICLE 0222	1.512.560:	1.401.286,17:	604.273,12:	797.013,05:	797.013,05:	0,00:	0:	111.273,83
0223.	TRANSPORT EQUIPMENT								
02230	INITIAL EQUIPMENT	0:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	0,00
02231	RENEWALS	72.300:	71.121,82:	49.270,02:	21.851,80:	21.851,80:	0,00:	0:	1.178,18
02232	HIRE	153.800:	143.575,14:	120.391,49:	23.183,65:	23.183,65:	0,00:	0:	10.224,86
02233	MAINTENANCE, USE AND REPAIR	151.000:	149.328,01:	127.893,12:	21.434,89:	21.434,89:	0,00:	0:	1.671,99
	TOTAL ARTICLE 0223	377.100:	364.024,97:	297.554,63:	66.470,34:	66.470,34:	0,00:	0:	13.075,03
0225.	DOCUMENTATION AND LIBRARY EXPENSES								
02250	LIBRARY EXPENSES, PURCHASE OF BOOKS	73.000:	72.989,36:	40.378,28:	32.611,08:	32.611,08:	0,00:	0:	10,64
02251	SPECIAL LIBRARY DOCUMENTATION AND REPRODUCTION EQUIPMENT	16.400:	16.177,45:	5.269,28:	10.908,17:	10.908,17:	0,00:	0:	222,55
02252	SUBSCRIPTIONS TO NEWSPAPERS, PERIODICALS	59.000:	58.906,40:	50.166,94:	8.739,46:	8.739,46:	0,00:	0:	93,60
02253	SUBSCRIPTIONS TO NEWS AGENCIES	86.300:	86.300,00:	77.721,08:	8.578,92:	8.578,92:	0,00:	0:	0,00
02254	BINDING AND STORAGE OF LIBRARY BOOKS	7.300:	7.157,04:	2.630,20:	4.526,84:	4.526,84:	0,00:	0:	142,96
	TOTAL ARTICLE 0225	242.000:	241.530,25:	176.165,78:	65.364,47:	65.364,47:	0,00:	0:	469,75
	TOTAL CHAPTER 022	3.060.135:	2.883.773,70:	1.449.378,97:	1.434.394,73:	1.434.394,73:	0,00:	0:	176.361,30
023..	CURRENT ADMINISTRATIVE EXPENDITURE								
02300	STATIONERY AND OFFICE SUPPLIES	797.300:	724.070,33:	497.821,15:	226.249,18:	226.249,18:	0,00:	0:	73.229,67
0231.	POSTAL CHARGES AND TELECOMMUNICATIONS								
02310	POSTAGE ON CORRESPONDANCE AND DELIVERY CHARGES	453.300:	325.427,88:	290.071,13:	35.356,75:	35.356,75:	0,00:	0:	127.872,12

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UTILISATION OF APPROPRIATIONS FOR THE YEAR 1978

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 11(C) AUTO- MATICALLY	11(B) COMMTD. AFTER 15 DEC	11(B) UN- COMMITTED	TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
02311	TELEPHONE, TELEGRAPH, TELEX, TELEVISION	405.500:	576.719,46:	317.009,11:	259.710,35:	259.710,35:	0,00:	0:	28.780,54
	TOTAL ARTICLE 0231	1.058.800:	702.147,34:	607.080,24:	295.067,10:	295.067,10:	0,00:	0:	156.652,66
0232.	FINANCIAL CHARGES	:	:	:	:	:	:	:	:
02320	BANK CHARGES	3.500:	2.500,52:	2.500,52:	0,00:	0,00:	0,00:	0:	999,48
02329	OTHER FINANCIAL CHARGES	100:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	100,00
	TOTAL ARTICLE 0232	3.600:	2.500,52:	2.500,52:	0,00:	0,00:	0,00:	0:	1.099,48
02330	LEGAL EXPENSES	15.200:	3.087,92:	3.087,92:	0,00:	0,00:	0,00:	0:	12.112,08
0235.	OTHER OPERATING EXPENDITURE	:	:	:	:	:	:	:	:
02350	MISCELLANEOUS INSURANCE	12.200:	12.059,03:	11.190,55:	868,48:	868,48:	0,00:	0:	140,97
02351	UNIFORMS AND WORKING CLOTHES	69.000:	53.254,45:	9.135,95:	44.118,50:	44.118,50:	0,00:	0:	15.745,55
02352	MISCELLANEOUS EXPENDITURE ON INTERNAL MEETINGS	71.000:	69.796,75:	47.709,26:	22.087,49:	22.087,49:	0,00:	0:	1.203,25
02353	DEPARTMENTAL REMOVALS	57.500:	51.923,09:	33.167,51:	18.755,58:	18.755,58:	0,00:	0:	5.576,91
02354	PETTY EXPENSES	40.300:	32.314,25:	17.027,20:	15.287,05:	15.287,05:	0,00:	0:	7.985,75
02359	OTHER OPERATING EXPENDITURE (CONTRIBUTION TO SECRETARIAL EXPENSES OF THE PRESIDENT'S OFFICE)	10.800:	10.796,15:	10.796,15:	0,00:	0,00:	0,00:	0:	3,85
	TOTAL ARTICLE 0235	260.800:	230.143,72:	129.026,62:	101.117,10:	101.117,10:	0,00:	0:	30.656,28
	TOTAL CHAPTER 023	2.135.700:	1.861.949,83:	1.239.516,45:	622.433,38:	622.433,38:	0,00:	0:	273.750,17
024..	ENTERTAINMENT AND REPRESENTATION EXPENSES	:	:	:	:	:	:	:	:
0240.	ENTERTAINMENT AND REPRESENTATION EXPENSES	:	:	:	:	:	:	:	:
02400	MEMBERS OF THE INSTITUTION	157.700:	156.986,77:	121.413,21:	35.573,56:	35.573,56:	0,00:	0:	713,23
02401	STAFF	8.900:	8.898,02:	7.640,92:	1.257,10:	1.257,10:	0,00:	0:	1,98
02402	FUND FOR EXPENSES IN ACCORDANCE WITH ARTICLE 53 OF THE RULES OF PROCEDURE OF THE EUROPEAN PARLIAMENT	13.600:	13.595,18:	13.595,18:	0,00:	0,00:	0,00:	0:	4,82
	TOTAL ARTICLE 0240	180.200:	179.479,97:	142.649,31:	36.830,66:	36.830,66:	0,00:	0:	720,03
	TOTAL CHAPTER 024	180.200:	179.479,97:	142.649,31:	36.830,66:	36.830,66:	0,00:	0:	720,03

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UTILISATION OF APPROPRIATIONS FOR THE YEAR 1978

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	ART 6 OF FIN REG 1(B) COMMIT- TED AFTER 15 DEC	1(B) UN- COMMITTED	APPROPRIATION TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
025..	EXPENDITURE FOR FORMAL AND OTHER MEETINGS	:	:	:	:	:	:	:	:
02500	FORMAL AND INFORMAL MEETINGS	25.300:	14.352,44:	13.226,20:	1.126,24:	1.126,24:	0,00:	0:	10.947,56
	TOTAL CHAPTER 025	25.300:	14.352,44:	13.226,20:	1.126,24:	1.126,24:	0,00:	0:	10.947,56
026..	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	:	:	:	:	:	:	:	:
02600	LIMITED CONSULTATIONS, STUDIES AND SURVEYS	35.500:	17.768,94:	6.086,01:	11.682,93:	11.682,93:	0,00:	0:	17.731,06
	TOTAL CHAPTER 026	35.500:	17.768,94:	6.086,01:	11.682,93:	11.682,93:	0,00:	0:	17.731,06
027..	EXPENDITURE ON PUBLISHING AND INFORMATION	:	:	:	:	:	:	:	:
02700	OFFICIAL JOURNAL	1.309.400:	1.308.530,88:	1.138.393,89:	170.136,99:	170.136,99:	0,00:	0:	869,12
0271.	PUBLICATIONS	:	:	:	:	:	:	:	:
02710	GENERAL PUBLICATIONS	1.764.200:	1.728.384,99:	935.102,87:	793.282,12:	793.282,12:	0,00:	0:	35.815,01
02719	PUBLICATIONS AND INFORMATION EXPENDITURE	295.800:	295.388,13:	243.456,28:	51.931,85:	51.931,85:	0,00:	0:	411,87
	TOTAL ARTICLE 0271	2.060.000:	2.023.773,12:	1.178.559,15:	845.213,97:	845.213,97:	0,00:	0:	36.226,88
0272.	EXPENDITURE ON INFORMATION AND PARTICIPATION IN PUBLIC EVENTS	:	:	:	:	:	:	:	:
02720	EXPENDITURE ON INFORMATION, PUBLICITY AND PARTICIPATION IN PUBLIC EVENTS	4.030.800:	4.014.744,80:	355.906,48:	3.658.838,32:	3.658.838,32:	0,00:	0:	16.055,20
02721	PARTICIPATION OF THE COMMUNITIES IN INTERNATIONAL EXHIBITIONS	1.100:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	1.100,00
	TOTAL ARTICLE 0272	4.031.900:	4.014.744,80:	355.906,48:	3.658.838,32:	3.658.838,32:	0,00:	0:	17.155,20
	TOTAL CHAPTER 027	7.401.300:	7.347.048,80:	2.672.859,52:	4.674.189,28:	4.674.189,28:	0,00:	0:	54.251,20
029..	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	:	:	:	:	:	:	:	:
0294.	SCHOLARSHIPS	:	:	:	:	:	:	:	:
02940	SCHOLARSHIPS GRANTED FOR RESEARCH AND STUDY	52.500:	51.793,74:	48.712,95:	3.080,79:	3.080,79:	0,00:	0:	706,26
02942	OTHER SCHOLARSHIPS	161.000:	87.785,71:	39.776,03:	48.009,68:	48.009,68:	0,00:	0:	73.214,29
	TOTAL ARTICLE 0294	213.500:	139.579,45:	88.488,98:	51.090,47:	51.090,47:	0,00:	0:	73.920,55

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UTILISATION OF APPROPRIATIONS FOR THE YEAR 1978

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	ART 4 OF FIN REG: 1(B) COMMTD. AFTER 15 DEC:	1(B) UN- COMMITTED:	TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
0299.	OTHER SUBSIDIES AND FINANCIAL CONTRIBUTIONS TOWARDS INSPECTION COSTS								
02990	SUBSIDIES AND FINANCIAL CONTRIBUTIONS TOWARDS THE COST OF GROUP VISITS	1.000.645:	985.600,46:	959.506,45:	26.094,01:	26.094,01:	0,00:	0:	15.044,54
02991	SUBSIDIES TOWARDS THE COST OF VISITS BY HIGH-RANKING PERSONS FROM THE MEMBER STATES	380.000:	379.855,12:	231.138,65:	148.716,47:	148.716,47:	0,00:	0:	144,88
	TOTAL ARTICLE 0299	1.380.645:	1.365.455,58:	1.190.645,10:	174.810,48:	174.810,48:	0,00:	0:	15.189,42
	TOTAL CHAPTER 029	1.594.145:	1.505.035,03:	1.279.134,08:	225.900,95:	225.900,95:	0,00:	0:	89.109,97
	TOTAL TITLE 02	25.903.413:	25.109.623,60:	11.688.316,83:	13.421.306,77:	13.421.306,77:	0,00:	0:	793.789,40

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UTILISATION OF APPROPRIATIONS FOR THE YEAR 1978

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	ART 6 OF FIN REG: 1(B) COMMTD. AFTER 15 DEC:	APPROPRIATION 1(B) UN- COMMITTED:	TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
03...	EXPENDITURE RESULTING FROM THE INSTITUTION CARRYING OUT SPECIAL FUNCTIONS								
037..	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES								
0370.	EXPENDITURE RELATING TO THE EUROPEAN PARLIAMENT								
03700	EXPENDITURE ON INTER-PARLIAMENTARY INSTITUTIONS STIPULATED IN THE ACP-EEC CONVENTION OF LOME	520.000:	496.293,90:	439.321,16:	56.972,74:	56.972,74:	0,00:	0:	23.706,16
03701	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH GRECE	138.000:	137.640,66:	66.657,91:	70.982,75:	70.982,75:	0,00:	0:	359,34
03702	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH TURKEY	138.000:	66.666,21:	12.585,13:	54.081,08:	54.081,08:	0,00:	0:	71.333,79
03704	EXPENDITURE ON PARLIAMENTARY CONTACTS SET UP UNDER THE ASSOCIATION WITH MALTA	23.000:	22.761,16:	6.411,40:	16.349,76:	16.349,76:	0,00:	0:	238,84
03705	CONTRIBUTION TO SECRETARIAL EXPENSES OF THE POLITICAL GROUPS OF THE EUROPEAN PARLIAMENT	1.059.700:	1.051.863,95:	1.051.863,95:	0,00:	0,00:	0,00:	0:	7.836,05
03706	OTHER POLITICAL ACTIVITIES	5.421.900:	5.421.899,93:	5.411.827,19:	10.072,74:	10.072,74:	0,00:	0:	0,07
	TOTAL ARTICLE 0370	7.300.600:	7.197.125,81:	6.988.666,74:	208.459,07:	208.459,07:	0,00:	0:	103.474,19
03740	SHARE OF THE EXPENDITURE OF THE AUDIT BOARD	0:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	0,00
03750	SHARE OF THE EXPENDITURE OF THE ECSC AUDITOR	0:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	0,00
	TOTAL CHAPTER 037	7.300.600:	7.197.125,81:	6.988.666,74:	208.459,07:	208.459,07:	0,00:	0:	103.474,19
	TOTAL TITLE 03	7.300.600:	7.197.125,81:	6.988.666,74:	208.459,07:	208.459,07:	0,00:	0:	103.474,19

(IN E.U.A.)

UTILISATION OF APPROPRIATIONS FOR THE YEAR 1978

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	ART 6 OF FIN REG: 1(B) COMMTD. AFTER 15 DEC	1(B) UN- COMMITTED	APPROPRIATION TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
10...	OTHER EXPENDITURE								
100..	PROVISIONAL APPROPRIATIONS								
10000	PROVISIONAL APPROPRIATIONS	0:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	0,00
10010	PROVISIONAL APPROPRIATIONS	0:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	0,00
	TOTAL CHAPTER 100	0:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	0,00
101..	CONTINGENCY RESERVE								
10100	CONTINGENCY RESERVE	46.749:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	46.749,00
	TOTAL CHAPTER 101	46.749:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	46.749,00
	TOTAL TITLE 10	46.749:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	46.749,00
	GRAND TOTAL	100.424.612:	93.001.844,08:	78.468.862,14:	14.532.981,94:	14.532.981,94:	0,00:	0:	7.422.767,92

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS C.F. FROM THE YEAR 77	PAYMENTS	UNUSED APPROPRIATIONS TO BE CANCELLED
1-2-3	4	5	6	7
01...	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
010..	MEMBERS OF THE INSTITUTION			
01050	LANGUAGE COURSES FOR MEMBERS	9.674,26	813,36	8.860,90
	TOTAL CHAPTER 010	9.674,26	813,36	8.860,90
011..	STAFF			
0117.	SUPPLEMENTARY SERVICES			
01170	FREELANCE INTERPRETERS AND CONFERENCE OFFICERS	464.005,06	471.562,65	7.557,59-
01172	OTHER SERVICES AND WORK SENT OUT FOR TRANSLATION AND TYPING	12.061,73	11.884,97	176,76
	TOTAL ARTICLE 0117	476.066,79	483.447,62	7.380,83-
	TOTAL CHAPTER 011	476.066,79	483.447,62	7.380,83-
012..	ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER			
01200	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT	5.567,77	5.280,24	287,53
0122.	INSTALLATION, RESETTLEMENT AND TRANSFER ALLOWANCES			
01221	STAFF	49.596,94	50.475,98	879,04-
0123.	REMOVAL EXPENSES			
01231	STAFF	37.234,95	19.531,36	17.703,59
0124.	TEMPORARY DAILY SUBSISTENCE ALLOWANCES			
01241	STAFF	29.737,11	29.617,23	139,88
	TOTAL CHAPTER 012	122.156,77	104.904,81	17.251,96
013..	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL			
0130.	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE			
01301	STAFF	202.177,29	200.067,98	2.109,31
	TOTAL CHAPTER 013	202.177,29	200.067,98	2.109,31

(IN E.U.A.)

UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO

1978

TABLE 4

CHAPTER ARTICLE ITEM	D E S C R I P T I O N	APPROPRIATIONS: C.F. FROM THE YEAR 77	PAYMENTS	UNUSED APPRO- PRIATIONS TO BE CANCELLED
1-2-3	4	5	6	7
014..	EXPENDITURE ON SOCIAL WELFARE			
01420	RESTAURANTS AND CANTEENS	11.699,40	11.493,85	205,55
01430	MEDICAL SERVICE	2.692,00	2.720,88	28,88
	TOTAL CHAPTER 014	14.391,40	14.214,73	176,67
015..	INTERNAL TRAINING COURSES AND VOCATIONAL TRAINING OF STAFF			
01500	COST OF ORGANISING INTERNAL TRAINING COURSES	431,00	375,76	55,24
01510	LANGUAGE COURSES, REFRESHER COURSES, FURTHER VOCATIONAL TRAINING AND INFORMATION OF STAFF	50.954,15	22.675,84	28.278,31
	TOTAL CHAPTER 015	51.385,15	23.051,60	28.333,55
	TOTAL TITLE 01	875.851,66	826.500,10	49.351,56

(IN E.U.A.) UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO 1978 TABLE 4

CHAPTER ARTICLE ITEM	D E S C R I P T I O N	APPROPRIATIONS: C.F. FROM THE YEAR 77	PAYMENTS	UNUSED APPROPRIATIONS TO BE CANCELLED
1-2-3	4	5	6	7
02...	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
021..	RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE			
0210.	RENT			
02100	RENT	977.497,91	929.172,57	48.325,34
02110	INSURANCE	501,31	60,47	440,84
02120	WATER, GAS, ELECTRICITY AND HEATING	154.283,02	73.902,12	80.380,90
02130	CLEANING AND MAINTENANCE	219.387,38	198.324,86	21.062,52
02140	FITTING OUT OF PREMISES	569.528,53	537.657,93	31.870,60
02190	OTHER EXPENDITURE	113.515,48	109.583,08	3.932,40
	TOTAL CHAPTER 021	2.034.713,63	1.848.701,03	186.012,60
022..	MOVABLE PROPERTY AND ANCILLARY EXPENSES			
0220.	OFFICE MACHINERY			
02200	INITIAL EQUIPMENT	32.115,34	32.642,57	527,23-
02201	RENEWALS	30.825,39	31.276,90	451,51-
02202	HIRE	128,00	126,02	1,98
02203	MAINTENANCE, USE AND REPAIR	14.760,30	13.527,97	1.232,33
	TOTAL ARTICLE 0220	77.829,03	77.573,46	255,57
0221.	FURNITURE			
02210	INITIAL EQUIPMENT	24.944,09	21.398,28	3.545,81
02211	RENEWALS	7.408,65	7.529,33	120,68-
02213	MAINTENANCE, USE AND REPAIR	3.366,17	2.586,93	779,24
	TOTAL ARTICLE 0221	35.718,91	31.514,54	4.204,37
0222.	TECHNICAL EQUIPMENT AND INSTALLATION			
02220	INITIAL EQUIPMENT	161.101,54	156.019,54	5.082,00
02221	RENEWALS	17.196,56	17.224,64	28,08-

(IN E.U.A.)		UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO		1978	TABLE 4
CHAPTER ARTICLE ITEM	D E S C R I P T I O N	APPROPRIATIONS: C.F. FROM THE YEAR 77	PAYMENTS	UNUSED APPRO- PRIATIONS TO BE CANCELLED	
1-2-3	4	5	6	7	
02222	HIRE	45.507,20	36.859,50	8.647,70	
02223	MAINTENANCE, USE AND REPAIR	22.305,45	10.469,76	11.835,69	
	TOTAL ARTICLE 0222	246.110,75	220.573,44	25.537,31	
0223.	TRANSPORT EQUIPMENT				
02230	INITIAL EQUIPMENT	108,56	110,33	1,77-	
02231	RENEWALS	17.758,22	17.804,34	46,12-	
02232	HIRE	25.596,00	24.427,53	1.168,47	
02233	MAINTENANCE, USE AND REPAIR	17.819,00	17.708,86	110,14	
	TOTAL ARTICLE 0223	61.281,78	60.051,06	1.230,72	
0225.	DOCUMENTATION AND LIBRARY EXPENSES				
02250	LIBRARY EXPENSES, PURCHASE OF BOOKS	11.528,00	11.500,28	27,72	
02251	SPECIAL LIBRARY DOCUMENTATION AND REPRODUCTION EQUIPMENT	534,54	541,33	6,79-	
02252	SUBSCRIPTIONS TO NEWSPAPERS, PERIODICALS	989,00	976,83	12,17	
02253	SUBSCRIPTIONS TO NEWS AGENCIES	11.418,00	1.118,13	10.299,87	
02254	BINDING AND STORAGE OF LIBRARY BOOKS	3.420,00	3.355,56	64,44	
	TOTAL ARTICLE 0225	27.889,54	17.492,13	10.397,41	
	TOTAL CHAPTER 022	448.830,01	407.204,63	41.625,38	
023..	CURRENT ADMINISTRATIVE EXPENDITURE				
02300	STATIONERY AND OFFICE SUPPLIES	100.571,28	92.552,82	8.018,46	
0231.	POSTAL CHARGES AND TELECOMMUNICATIONS				
02310	POSTAGE ON CORRESPONDANCE AND DELIVERY CHARGES	31.617,95	31.658,57	40,62-	
02311	TELEPHONE, TELEGRAPH, TELEX, TELEVISION	198.409,00	88.499,22	109.909,78	
	TOTAL ARTICLE 0231	230.026,95	120.157,79	109.869,16	

(IN E.U.A.)		UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO		1978	TABLE 4
CHAPTER ARTICLE ITEM	D E S C R I P T I O N	APPROPRIATIONS: C.F. FROM THE YEAR	77	PAYMENTS	UNUSED APPRO- PRIATIONS TO BE CANCELLED
1-2-3	4	5		6	7
0232.	FINANCIAL CHARGES				
02320	BANK CHARGES	700,00		584,45	115,55
02330	LEGAL EXPENSES	10.092,62		0,00	10.092,62
0235.	OTHER OPERATING EXPENDITURE				
02350	MISCELLANEOUS INSURANCE	1.080,33		384,67	695,66
02351	UNIFORMS AND WORKING CLOTHES	29.609,38		24.281,78	5.327,60
02352	MISCELLANEOUS EXPENDITURE ON INTERNAL MEETINGS	23.025,33		23.215,82	190,49
02353	DEPARTMENTAL REMOVALS	10.211,54		4.313,20	5.898,34
02354	PETTY EXPENSES	721,11		623,68	97,43
	TOTAL ARTICLE 0235	64.647,69		52.819,15	11.828,54
	TOTAL CHAPTER 023	406.038,54		266.114,21	139.924,33
024..	ENTERTAINMENT AND REPRESENTATION EXPENSES				
0240.	ENTERTAINMENT AND REPRESENTATION EXPENSES				
02400	MEMBERS OF THE INSTITUTION	67.597,05		65.575,46	2.021,59
02401	STAFF	21,00		0,00	21,00
	TOTAL ARTICLE 0240	67.618,05		65.575,46	2.042,59
	TOTAL CHAPTER 024	67.618,05		65.575,46	2.042,59
025..	EXPENDITURE FOR FORMAL AND OTHER MEETINGS				
02500	FORMAL AND INFORMAL MEETINGS	3.598,00		2.902,43	695,57
	TOTAL CHAPTER 025	3.598,00		2.902,43	695,57
026..	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS				
02600	LIMITED CONSULTATIONS, STUDIES AND SURVEYS	694,33		706,11	11,78
	TOTAL CHAPTER 026	694,33		706,11	11,78

(IN E.U.A.)		UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO		1978	TABLE 4
CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS C.F. FROM THE YEAR 77	PAYMENTS	UNUSED APPROPRIATIONS TO BE CANCELLED	
1-2-3	4	5	6	7	
027..	EXPENDITURE ON PUBLISHING AND INFORMATION				
02700	OFFICIAL JOURNAL	363.664,50	354.452,58	9.211,92	
0271.	PUBLICATIONS				
02710	GENERAL PUBLICATIONS	520.080,64	388.962,83	131.117,81	
02719	PUBLICATIONS AND INFORMATION EXPENDITURE	11.242,19	1.875,21	9.366,98	
	TOTAL ARTICLE 0271	531.322,83	390.838,04	140.484,79	
0272.	EXPENDITURE ON INFORMATION AND PARTICIPATION IN PUBLIC EVENTS				
02720	EXPENDITURE ON INFORMATION, PUBLICITY AND PARTICIPATION IN PUBLIC EVENTS	346.197,94	298.540,50	47.657,44	
	TOTAL CHAPTER 027	1.241.185,27	1.043.831,12	197.354,15	
029..	SUBSIDIES AND FINANCIAL CONTRIBUTIONS				
0294.	SCHOLARSHIPS				
02940	SCHOLARSHIPS GRANTED FOR RESEARCH AND STUDY	3.737,62	2.935,15	802,47	
02942	OTHER SCHOLARSHIPS	4.313,32	4.107,17	206,15	
	TOTAL ARTICLE 0294	8.050,94	7.042,32	1.008,62	
0299.	OTHER SUBSIDIES AND FINANCIAL CONTRIBUTIONS TOWARDS INSPECTION COSTS				
02990	SUBSIDIES AND FINANCIAL CONTRIBUTIONS TOWARDS THE COST OF GROUP VISITS	4.672,00	3.392,08	1.279,92	
02991	SUBSIDIES TOWARDS THE COST OF VISITS BY HIGH-RANKING PERSONS FROM THE MEMBER STATES	144.638,00	144.064,22	573,78	
	TOTAL ARTICLE 0299	149.310,00	147.456,30	1.853,70	
	TOTAL CHAPTER 029	157.360,94	154.498,62	2.862,32	
	TOTAL TITLE 02	4.360.038,77	3.789.533,61	570.505,16	

(IN E.U.A.)		UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO		1978	TABLE 4	
CHAPTER ARTICLE ITEM	D E S C R I P T I O N	APPROPRIATIONS C.F. FROM THE YEAR 77		PAYMENTS	UNUSED APPRO- PRIATIONS TO BE CANCELLED	
1-2-3	4	5	6	7		
03...	EXPENDITURE RESULTING FROM THE INSTITUTION CARRYING OUT SPECIAL FUNCTIONS					
037..	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES					
0370.	EXPENDITURE RELATING TO THE EUROPEAN PARLIAMENT					
03700	EXPENDITURE ON INTER-PARLIAMENTARY INSTITUTIONS STIPULATED IN THE ACP-EEC CONVENTION OF LOME	96.152,43		97.545,85	1.393,42-	
03701	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH GRECE	13.787,04		54,83	13.732,21	
03702	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH TURKEY	1.191,15		1.156,57	34,58	
03706	OTHER POLITICAL ACTIVITIES	12.399,00		12.377,91	21,09	
	TOTAL ARTICLE 0370	123.529,62		111.135,16	12.394,46	
03740	SHARE OF THE EXPENDITURE OF THE AUDIT BOARD	970.581,38		717.242,79	153.338,59	
03750	SHARE OF THE EXPENDITURE OF THE ECSC AUDITOR	152.945,33		130.888,76	22.056,57	
	TOTAL CHAPTER 037	1.147.056,33		959.266,71	187.789,62	
	TOTAL TITLE 03	1.147.056,33		959.266,71	187.789,62	
	GRAND TOTAL	6.382.946,76		5.575.300,42	807.646,34	

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS: C.F. FROM THE YEAR 77	PAYMENTS	UNUSED APPRO- PRIATIONS TO BE CANCELLED
1-2-3	4	5	6	7
01...	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	:	:	:
012..	ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER	:	:	:
01200	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT	3.500,00:	1.885,51:	1.614,49
	TOTAL CHAPTER 012	3.500,00:	1.885,51:	1.614,49
	TOTAL TITLE 01	3.500,00:	1.885,51:	1.614,49
02...	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	:	:	:
021..	RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE	:	:	:
02140	FITTING OUT OF PREMISES	101.250,00:	43.471,05:	57.778,95
	TOTAL CHAPTER 021	101.250,00:	43.471,05:	57.778,95
022..	MOVABLE PROPERTY AND ANCILLARY EXPENSES	:	:	:
0221.	FURNITURE	:	:	:
02210	INITIAL EQUIPMENT	18.750,00:	0,00:	18.750,00
0222.	TECHNICAL EQUIPMENT AND INSTALLATION	:	:	:
02220	INITIAL EQUIPMENT	1.143.750,00:	0,00:	1.143.750,00
	TOTAL CHAPTER 022	1.162.500,00:	0,00:	1.162.500,00
	TOTAL TITLE 02	1.263.750,00:	43.471,05:	1.220.278,95
	GRAND TOTAL	1.267.250,00:	45.356,56:	1.221.893,44

EUROPEAN PARLIAMENT

Table 5

FINANCIAL STATEMENT FOR 1978

in EUA

DESCRIPTION		ASSETS	LIABILITIES
I. AVAILABLE FUNDS			
Bfrs	8,003,009.03		
FF	229,185.75		
DM	283,866.66		
Fl	260,573.11		
Lit	112,143.81		
\$	44,899.07		
£ir	93,840.43		
Dkr	122,609.24		
Us\$	19,856.33		
CFA Francs	336.65		
Ptas	98.39		
Dr	1,167.06		
Esc	287.19		
Yen	421.54		
Dinar	67.86	9,172,362.12	
II. SUNDRY ASSETS			
Staff debtors	18,693.86		
Sundry debtors (institutions and delegations)	500,371.32		
Sundry debtors	173,531.36		
Advance funds	1,187,288.57	1,879,885.11	
III. BALANCE ON THE ACCOUNT OF THE COMMISSION OF THE EUROPEAN COMMUNITIES			
Balance at 1.1.78	3,487,317.74		
- financial contributions paid in 1978	77,467,551.12		
- European Parliament's own revenue	10,792,886.53		
	91,747,755.39		
Less: payments made in 1978	84,089,519.12		7,658,236.27
IV. SUNDRY LIABILITIES			
Creditors:			
(a) <u>Sundry creditors</u> (sums outstanding as at 31.12.78 and paid before 15.1.79)	3,285,494.51		
(b) <u>Other creditors</u>	105,793.23		
(c) <u>Deductions for transfer</u>	2,723.22		3,394,010.96
		11,052,247.23	11,052,247.23